

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: March 29, 2007  
Maturity Date: June 28, 2007  
CUSIP Number: 912795ZN4

High Rate: 4.925% Investment Rate 1/: 5.070% Price: 98.755069

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 65.60%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,300,095	\$ 17,028,615
Noncompetitive	1,871,391	1,871,391
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	44,271,486	19,000,006 2/
Federal Reserve	7,596,758	7,596,758
TOTAL	\$ 51,868,244	\$ 26,596,764

Median rate 4.905%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.890%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,271,486 / 19,000,006 = 2.33

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,364,750,000